

**TABLE 15****2015-17 Lottery Fund Condition Statement**

	<u>2015-16</u>	<u>2016-17</u>
Fiscal Year Opening Balance	\$14,074,200	\$11,718,200
Operating Revenues		
Ticket Sales	\$585,814,800	\$585,814,800
Retailer Fees and Miscellaneous	<u>95,000</u>	<u>64,300</u>
Gross Revenues	\$585,909,800	\$585,879,100
Expenditures		
Prizes	\$347,688,400	\$347,688,400
Retailer Compensation	40,770,500	40,770,500
Vendor Payments	14,879,700	14,879,700
General Program Operations	21,900,600	21,915,100
Appropriation to DOJ	389,500	389,500
Appropriation to DOR	285,800	285,800
Program Reserves	<u>224,400</u>	<u>439,600</u>
Total Expenditures	\$426,138,900	\$426,368,600
Net Proceeds	\$159,770,900	\$159,510,500
Interest Earnings	\$779,700	\$2,144,100
Gaming-Related Revenue	\$43,300	\$43,300
Total Available for Tax Relief*	\$174,668,100	\$173,416,100
Appropriations for Tax Relief		
Lottery and Gaming Credit	\$162,782,800	\$161,531,400
Late Lottery and Gaming Credit Applications	<u>167,100</u>	<u>167,100</u>
Total Appropriations for Tax Relief	\$162,949,900	\$161,698,500
Gross Closing Balance	\$11,718,200	\$11,717,600
Reserve (2% of Gross Revenues)	\$11,718,200	\$11,717,600
Net Closing Balance	\$0	\$0

\*Opening balance, net proceeds, interest earnings, and gaming-related revenue.